



Date: 10<sup>th</sup> August, 2022

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

**Scrip Code: 958344**

**Sub.: Intimation of Security Cover details for the Secured Listed Non-Convertible Debentures (NCDs) for the quarter ended 30 June 2022**

**Ref.: Regulation 54(2) & 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with the Regulation 54(2) & 54 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the security cover details in respect of the outstanding secured listed NCDs are mentioned herein:

ISIN	Scrip Code	NCD Issuance Amount (₹)	Outstanding Amount as on 30 June 2022 (₹)	Security Cover Available as on 30 June 2022 (₹)	Security Cover Available (%)
INE02DI07050	959039	35,00,00,000	26,25,00,000	29,58,32,370	113%
INE02DI07084	960260	22,00,00,000	19,25,00,000	21,40,95,114	111%
INE02DI07076	960261	22,00,00,000	19,25,00,000	21,40,88,922	111%
INE02DI07100	973359	36,70,00,000	36,70,00,000	40,39,89,842	110%
INE02DI07118	973390	22,00,00,000	22,00,00,000	24,06,90,037	109%

You are requested to kindly take the above information on your records.

Thanking you.

Yours faithfully

**For Vaya Finserv Private Limited**

**Deepika Singh**

**Company Secretary**